

CHECK REGISTER FOR 11/4/2023 TO 11/10/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702				
251645	11/10/2023	100200 AAA ENVIRONMENTAL		320.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	160.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	160.00	
251646	11/10/2023	908304 ACADEMIC SUPPLIER		462.23
		100-221-410-0000-60 SUPPLIES	83.83	
		100-233-410-0000-10 SUPPLIES	115.30	
		100-233-410-0000-10 SUPPLIES	263.10	
251647	11/10/2023	910068 ACE OF FLORIDA FOUNDATION		600.00
		956-221-332-1000-85 SUPPLIES	600.00	
251648	11/10/2023	909822 EMPLOYEE VENDOR		72.31
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	72.31	
251649	11/10/2023	909054 EMPLOYEE VENDOR		149.07
		203-124-332-0000-11 TRAVEL	107.42	
		203-124-332-0000-11 TRAVEL	41.65	
251650	11/10/2023	905611 EMPLOYEE VENDOR		71.26
		600-256-332-0000-18 TRAVEL	71.26	
251651	11/10/2023	905826 EMPLOYEE VENDOR		103.05
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	103.05	
251652	11/10/2023	905664 APPLE INC.		8,983.56
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,230.23	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	6,569.80	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	105.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	319.93	
		100-266-323-2000-91 DEVICE REPAIRS-INS*****	545.81	
251653	11/10/2023	908646 EMPLOYEE VENDOR		14.43
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	14.43	
251654	11/10/2023	908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE		2,062.98
		600-256-323-0000-18 CONTRACTED SERVICES	108.00	
		600-256-323-0000-10 CONTRACTED SERVICES	108.00	
		600-256-323-0000-10 CONTRACTED SERVICES	108.00	
		600-256-323-0000-10 CONTRACTED SERVICES	108.00	
		600-256-323-0000-47 CONTRACTED SERVICES	1,630.98	
251655	11/10/2023	906606 BACKGROUND INVESTIGATION BUREAU, LLC		38.00
		100-264-323-0000-91 CONTRACTED SERVICES	38.00	
251656	11/10/2023	905686 EMPLOYEE VENDOR		327.50
		709-271-660-0012-10 GENERAL ATHLETICS	327.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
251657	11/10/2023	108700 BAKER DISTRIBUTING CO.	39.47
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.47
251658	11/10/2023	905612 EMPLOYEE VENDOR	37.86
		600-256-332-0000-10 TRAVEL	37.86
251659	11/10/2023	108927 BARNES & NOBLE, INC.	102.92
		100-233-410-0000-51 SUPPLIES	102.92
251660	11/10/2023	908032 BEN JONES	126.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.00
251661	11/10/2023	909633 EMPLOYEE VENDOR	314.40
		100-233-332-0000-13 TRAVEL	314.40
251662	11/10/2023	906467 BRIAN PARKER	151.30
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	151.30
251663	11/10/2023	906630 BRIDGETEK SOLUTIONS LLC	59,314.59
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	39,314.59
		329-115-540-0000-10 EQUIPMENT	20,000.00
251664	11/10/2023	907992 EMPLOYEE VENDOR	26.29
		100-211-332-0000-91 ATTEND TRAVEL	26.29
251665	11/10/2023	903347 BSN SPORTS	716.89
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	716.89
251666	11/10/2023	908538 BTJ CABINET DOOR COMPANY	809.67
		100-254-410-1000-18 MAINTENANCE SUPPLIES	809.67
251667	11/10/2023	906405 EMPLOYEE VENDOR	65.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	65.00
251668	11/10/2023	905921 CANON BUSINESS SOLUTIONS	4,743.66
		100-113-325-1000-11 COPY LEASE	263.75
		100-113-325-1000-12 COPY LEASE	175.83
		100-113-325-1000-13 COPY LEASE	439.58
		100-113-325-1000-14 COPY LEASE	175.83
		100-113-325-1000-16 COPY LEASE	527.50
		100-113-325-1000-18 COPY LEASE	263.75
		100-113-325-1000-47 COPY LEASE	175.83
		100-113-325-1000-51 COPY LEASE	351.67
		100-113-325-1000-52 COPY LEASE	351.67
		100-113-325-1000-90 COPY LEASE	175.83
		100-114-325-1000-10 COPY LEASE	1,055.00
		100-115-325-1000-10 COPY LEASE	175.83
		100-223-325-1000-92 COPY LEASE	87.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
		100-232-325-1000-91 COPY LEASE	175.83
		100-252-325-1000-91 COPY	84.08
		100-254-325-1000-91 DO STORAGE BLDG	87.92
		100-255-325-1000-91 COPY LEASE	87.92
		985-181-325-1000-85 COPY LEASE	87.92
251669	11/10/2023	902449 EMPLOYEE VENDOR	244.63
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	244.63
251670	11/10/2023	905547 EMPLOYEE VENDOR	22.11
		100-221-332-0000-60 TRAVEL	22.11
251671	11/10/2023	902486 CDW GOVERNMENT, INC.	1,360.70
		100-114-410-9000-10 SUPPLIES - NGC	1,337.50
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	23.20
251672	11/10/2023	906875 CHARTWELLS SCHOOL DINING SERVICES	171,783.92
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	171,063.15
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	720.77
251673	11/10/2023	909401 EMPLOYEE VENDOR	100.87
		100-224-332-0000-16 TRAVEL	100.87
251674	11/10/2023	253895 EMPLOYEE VENDOR	149.26
		329-115-410-1000-10 CARRY OVER SUPPLIES	149.26
251675	11/10/2023	906570 EMPLOYEE VENDOR	58.95
		100-233-332-0000-51 TRAVEL	58.95
251676	11/10/2023	910003 CLOVER HARVEST	680.00
		100-264-332-4000-91 EMPLOYEE ENGAGEMENT	680.00
251677	11/10/2023	128500 CLOVER MIDDLE SCHOOL	404.67
		100-113-410-0000-13 SUPPLIES	64.42
		100-113-410-0000-13 SUPPLIES	92.91
		100-233-410-0000-13 SUPPLIES	62.34
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	60.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	50.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	75.00
251678	11/10/2023	129400 COCA-COLA BOTTLING COMPANY	297.14
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	243.41
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	-10.30
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	-30.91
		100-233-410-0000-18 SUPPLIES	94.94
251679	11/10/2023	910125 CODE COMBAT	3,500.00
		329-115-410-1000-10 CARRY OVER SUPPLIES	3,500.00
251680	11/10/2023	901058 EMPLOYEE VENDOR	35.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	35.37	
251681	11/10/2023	130205 COMER EQUIPMENT CO., INC.		35.49
		100-254-410-1000-95 MAINTENANCE SUPPLIES	35.49	
251682	11/10/2023	904078 COMPORIUM COMMUNICATIONS		41.17
		985-254-340-0000-85 TELEPHONE	41.17	
251683	11/10/2023	134400 CROWN TROPHY		286.43
		709-271-660-0053-10 VOLLEYBALL	112.35	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	174.08	
251684	11/10/2023	907287 EMPLOYEE VENDOR		3.93
		600-256-332-0000-13 TRAVEL	3.93	
251685	11/10/2023	900403 CULINARY ARTS DEPARTMENT		60.00
		100-115-410-0000-10 SUPPLIES	60.00	
251686	11/10/2023	907254 EMPLOYEE VENDOR		62.28
		203-214-332-0000-12 TRAVEL	62.28	
251687	11/10/2023	909043 DAVID WINDBURN		1,209.00
		100-254-323-1000-11 CONTRACTS	1,209.00	
251688	11/10/2023	902725 DECKER EQUIPMENT		496.98
		100-254-410-1000-11 MAINTENANCE SUPPLIES	82.51	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	82.52	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	82.52	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	13.32	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	13.31	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	13.32	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	104.74	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	104.74	
251689	11/10/2023	908319 DEFENDER SERVICES, INC.		1,390.00
		100-258-323-0000-91 SECURITY CONSULTANT	1,390.00	
251690	11/10/2023	903080 DOUBLE B GRAPHIX		438.27
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	438.27	
251691	11/10/2023	904519 EMPLOYEE VENDOR		26.58
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	26.58	
251692	11/10/2023	907725 DOUG ROYER		126.00
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.00	
251693	11/10/2023	141400 DUKE ENERGY		5,490.10
		100-254-470-0000-12 ENERGY	5,490.10	
251694	11/10/2023	906656 DWAYNE SMALLS		82.10
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.10	

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CHECK RUN: 1702 (continued)				
251695	11/10/2023	908719 EMPLOYEE VENDOR		1,099.60
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	1,099.60	
251696	11/10/2023	909726 EVA ZDEPSKI		5,641.40
		203-125-323-0000-10 CONTRACTED SERVICES	5,641.40	
251697	11/10/2023	908033 EMPLOYEE VENDOR		22.27
		600-256-332-0000-16 TRAVEL	22.27	
251698	11/10/2023	149000 FARMERS SERVICE CENTER		268.12
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	78.91	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	69.28	
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	119.93	
251699	11/10/2023	908927 FASTENAL COMPANY		13,371.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	1,173.74	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	1,388.91	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	1,666.84	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	353.91	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	783.45	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.39	
		100-255-410-0000-91 SUPPLIES	159.73	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	6,158.10	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	1,657.28	
251700	11/10/2023	149505 FERGUSON ENTERPRISES, INC.		73.34
		100-254-410-1000-11 MAINTENANCE SUPPLIES	73.34	
251701	11/10/2023	909955 FIRST SOUTH CAROLINA		525.00
		201-112-410-0000-11 SUPPLY	525.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
251702	11/10/2023	150602 FOLLETT CONTENT SOLUTIONS, LLC		74.90
		100-222-430-0000-14 BOOKS	74.90	
251703	11/10/2023	150945 FORMS & SUPPLY, INC.		702.87
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	16.26	
		100-112-410-1000-12 GENERAL SUPPLIES	0.00	
		100-233-410-0000-12 SUPPLIES	91.22	
		100-221-410-1000-67 SUPPLIES - RUTH	33.49	
		201-188-410-0000-18 SUPPLIES	177.81	
		100-111-410-0000-18 KINDERGARTEN SUPPLIES	100.67	
		100-221-410-1000-67 SUPPLIES - RUTH	47.01	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.91	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	24.41	
		203-121-410-0000-10 SUPPLIES	197.09	
251704	11/10/2023	907351 GLOBAL INTERPRETING NETWORK, INC		177.28
		100-113-410-0000-18 SUPPLIES	38.88	
		100-114-410-0000-10 SUPPLIES	64.96	
		100-113-410-0000-13 SUPPLIES	12.96	
		203-125-311-0000-12 INTERP SERVICE	11.88	
		100-221-410-0000-60 SUPPLIES	26.46	
		100-113-410-0000-14 SUPPLIES	22.14	
251705	11/10/2023	156010 GOPHER		1,824.52
		100-114-410-9000-10 SUPPLIES - NGC	1,824.52	
251706	11/10/2023	249590 GRAINGER		1,128.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.63	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	28.83	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	28.89	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	29.29	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	86.01	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	874.43	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.98	
251707	11/10/2023	905453 EMPLOYEE VENDOR		82.05
		203-121-410-0000-10 SUPPLIES	32.06	
		203-121-332-0000-10 TRAVEL	49.99	
251708	11/10/2023	166200 HOFFMAN-HOFFMAN, INC.		745.58
		100-254-410-1000-10 MAINTENANCE SUPPLIES	745.58	
251709	11/10/2023	906514 EMPLOYEE VENDOR		249.04
		100-114-410-9000-10 SUPPLIES - NGC	249.04	

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CHECK RUN: 1702 (continued)				
251710	11/10/2023	907798 EMPLOYEE VENDOR		350.07
		100-224-332-0000-16 TRAVEL	350.07	
251711	11/10/2023	150950 EMPLOYEE VENDOR		828.25
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	828.25	
251712	11/10/2023	909836 EMPLOYEE VENDOR		880.86
		956-221-332-1000-85 SUPPLIES	880.86	
251713	11/10/2023	909787 EMPLOYEE VENDOR		100.00
		100-112-410-0003-18 SUPPLIES-3RD GRADE	100.00	
251714	11/10/2023	909017 EMPLOYEE VENDOR		42.89
		203-123-332-0000-13 TRAVEL	42.89	
251715	11/10/2023	906250 J.M. COPE, INC.		319,927.21
		520-253-323-2200-10 FITNESS AND WELLNESS CENTER	155,225.19	
		520-253-323-2300-10 TENNIS COURTS RELOCATION	164,702.02	
		520-253-323-2700-10 FRONT PARKING LOT REDESIGN	0.00	
251716	11/10/2023	909490 EMPLOYEE VENDOR		47.16
		600-256-332-0000-12 TRAVEL	47.16	
251717	11/10/2023	909170 JOHNSON-LAMBE COMPANY, INC		30.23
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	30.23	
251718	11/10/2023	172200 JW PEPPER & SON, INC.		93.73
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	-11.25	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	67.48	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	10.50	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	27.00	
251719	11/10/2023	906509 EMPLOYEE VENDOR		32.10
		713-271-660-0079-13 NON-INSTRUCTIONAL OTHER	32.10	
251720	11/10/2023	910079 EMPLOYEE VENDOR		36.57
		203-123-332-0000-13 TRAVEL	36.57	
251721	11/10/2023	909730 EMPLOYEE VENDOR		117.90
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	117.90	
251722	11/10/2023	908461 EMPLOYEE VENDOR		184.58
		100-266-332-0000-91 TRAVEL	184.58	
251723	11/10/2023	176600 KILLIANS SERVICE CENTER		14,205.17
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	55.65	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	33.30	
		100-233-410-0000-13 SUPPLIES	150.73	
		263-271-332-0000-91 TRAVEL	91.00	
		329-115-410-1000-10 CARRY OVER SUPPLIES	19.00	

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CHECK RUN: 1702 (continued)			
		100-266-410-0000-91 SUPPLIES	147.52
		100-254-332-0000-10 DRIVERS ED - GAS	529.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4,333.22
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	13.05
		100-254-410-1000-12 MAINTENANCE SUPPLIES	51.75
		100-254-410-1000-47 MAINTENANCE SUPPLIES	16.20
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	8,820.18
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-163.71
251724	11/10/2023	907313 EMPLOYEE VENDOR	358.49
		100-113-410-0000-16 ELEMENTARY SUPPLIES	102.64
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	134.99
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	0.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	120.86
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	0.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	0.00
251725	11/10/2023	905471 LEITNER CONSTRUCTION COMPANY	83,080.00
		520-253-323-0000-91 CONTRACTED SERVICES	40,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	32,580.00
		520-253-323-0000-91 CONTRACTED SERVICES	10,500.00
251726	11/10/2023	903933 EMPLOYEE VENDOR	64.19
		600-256-332-0000-13 TRAVEL	64.19
251727	11/10/2023	910133 EMPLOYEE VENDOR	327.82
		100-224-332-0000-16 TRAVEL	327.82
251728	11/10/2023	910075 EMPLOYEE VENDOR	35.04
		600-256-332-0000-51 TRAVEL	35.04
251729	11/10/2023	908331 EMPLOYEE VENDOR	204.36
		203-121-332-0000-62 EMD TRAVEL	204.36
251730	11/10/2023	910036 MAXIM HEALTHCARE STAFFING SERVICES, INC	4,239.38
		100-214-312-0000-62 PURCHASED SERVICES	4,239.38
251731	11/10/2023	909071 MEDICALESHP, INC	9,598.00
		230-121-410-0000-62 SUPPLIES	9,598.00
251732	11/10/2023	907540 EMPLOYEE VENDOR	47.44
		203-123-332-0000-13 TRAVEL	47.44
251733	11/10/2023	908810 METRO PRINT, INC	238.57
		716-271-410-0079-16 NON-INSTRUCTIONAL SUPPLIES	238.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
251734	11/10/2023	907699 MICAH KRISTIAN BRAZZELL	200.00
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	200.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
251735	11/10/2023	142120 EMPLOYEE VENDOR	198.79
		203-126-332-0000-62 SP ESY TRAVEL	104.73
		203-126-332-0000-62 SP ESY TRAVEL	94.06
251736	11/10/2023	253010 EMPLOYEE VENDOR	34.30
		100-221-410-0000-60 SUPPLIES	34.30
251737	11/10/2023	196601 DICKSON AUTO PARTS	32.09
		100-254-410-1000-10 MAINTENANCE SUPPLIES	32.09
251738	11/10/2023	901477 EMPLOYEE VENDOR	64.75
		771-211-410-0000-91 SUPPLIES	64.75
251739	11/10/2023	904347 OAKRIDGE MIDDLE SCHOOL	2,136.00
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	2,136.00
251740	11/10/2023	905928 ONTARIO INVESTMENTS	10,922.75
		100-113-325-1000-11 COPY LEASE	595.79
		100-113-325-1000-12 COPY LEASE	397.19
		100-113-325-1000-13 COPY LEASE	992.98
		100-113-325-1000-14 COPY LEASE	397.19
		100-113-325-1000-16 COPY LEASE	1,191.58
		100-113-325-1000-18 COPY LEASE	595.79
		100-113-325-1000-47 COPY LEASE	397.19
		100-113-325-1000-51 COPY LEASE	769.38
		100-113-325-1000-52 COPY LEASE	769.38
		100-113-325-1000-90 COPY LEASE	397.19
		100-114-325-1000-10 COPY LEASE	2,383.15
		100-115-325-1000-10 COPY LEASE	397.19
		100-223-325-1000-92 COPY LEASE	198.60
		100-232-325-1000-91 COPY LEASE	397.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
		100-252-325-1000-91 COPY	215.25
		100-254-325-1000-95 COPY LEASE	629.11
		985-181-325-1000-85 COPY LEASE	198.60
251741	11/10/2023	908877 O'REILLY AUTOMOTIVE STORES, INC	357.08
		100-254-410-1000-95 MAINTENANCE SUPPLIES	168.94
		100-254-410-1000-51 MAINTENANCE SUPPLIES	188.14
251742	11/10/2023	906217 PALMETTO TEE COMPANY	540.05
		709-271-660-0012-10 GENERAL ATHLETICS	540.05
251743	11/10/2023	908152 PAPA JOHN'S PIZZA	300.00
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	300.00
251744	11/10/2023	138900 EMPLOYEE VENDOR	998.87
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	699.98
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	298.89
251745	11/10/2023	208500 PHP LOCKER COMPANY	235.40
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-13 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	235.40
		100-254-323-0000-17 PURCHASED SERVICES	0.00
251746	11/10/2023	909326 PLAYBALL CAROLINAS, LLC	180.00
		100-115-410-0000-10 SUPPLIES	180.00
251747	11/10/2023	168870 PPG ARCHITECTURAL FINISHES	69.81
		100-254-323-1000-13 CONTRACTS	69.81
251748	11/10/2023	909775 PREMIER BIOTECH, INC	625.00
		100-255-410-1000-91 DRUG TEST	625.00
251749	11/10/2023	910109 EMPLOYEE VENDOR	7.60
		600-256-332-0000-10 TRAVEL	7.60
251750	11/10/2023	910129 QUALITY INN	1,933.24
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,933.24
251751	11/10/2023	903099 R.A.I.D. CORPS	637.50
		100-258-323-0000-10 SECURITY SERVICES	362.50
		100-258-323-0000-13 SECURITY SERVICES	91.66
		100-258-323-0000-16 SECURITY SERVICES	91.66
		100-258-323-0000-90 PURCHASED SERVICES	91.68
251752	11/10/2023	908501 RAPTOR TECHNOLOGIES, LLC	110.00
		100-233-410-0000-13 SUPPLIES	110.00
251753	11/10/2023	908673 EMPLOYEE VENDOR	365.85
		203-121-332-0000-62 EMD TRAVEL	365.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
251754	11/10/2023	903157 READING WAREHOUSE.COM		816.94
		100-222-430-0000-13 BOOKS	488.84	
		100-222-430-0000-13 BOOKS	328.10	
251755	11/10/2023	900110 EMPLOYEE VENDOR		49.06
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	49.06	
251756	11/10/2023	906071 EMPLOYEE VENDOR		954.58
		100-266-332-0000-91 TRAVEL	954.58	
251757	11/10/2023	909774 REEL STRIKE APPAREL CO LLC		1,057.16
		747-271-410-0020-47 NON-INSTRUCTIONAL SUPPLIES	1,057.16	
251758	11/10/2023	905895 UNIFIRST CORPORATION		7,894.56
		100-254-323-1000-90 KSS- CONTRACTS	49.11	
		100-254-323-1000-90 KSS- CONTRACTS	49.11	
		100-254-323-1000-90 KSS- CONTRACTS	49.11	
		100-254-323-1000-90 KSS- CONTRACTS	49.11	
		100-254-323-1000-90 KSS- CONTRACTS	49.11	
		100-254-323-1000-91 CONTRACT	16.09	
		100-254-323-1000-91 CONTRACT	16.09	
		100-254-323-1000-91 CONTRACT	16.09	
		100-254-323-1000-91 CONTRACT	16.09	
		100-254-323-1000-91 CONTRACT	16.09	
		100-254-323-1000-18 CONTRACTS	57.77	
		100-254-323-1000-18 CONTRACTS	57.77	
		100-254-323-1000-18 CONTRACTS	57.77	
		100-254-323-1000-18 CONTRACTS	57.77	
		100-254-323-1000-18 CONTRACTS	57.77	
		100-254-323-1000-47 CONTRACTS	48.56	
		100-254-323-1000-47 CONTRACTS	48.56	
		100-254-323-1000-47 CONTRACTS	48.56	
		100-254-323-1000-47 CONTRACTS	48.56	
		100-254-323-1000-47 CONTRACTS	48.56	
		100-254-323-1000-14 CONTRACTS	55.08	
		100-254-323-1000-14 CONTRACTS	55.08	
		100-254-323-1000-14 CONTRACTS	55.08	
		100-254-323-1000-14 CONTRACTS	55.08	
		100-254-323-1000-14 CONTRACTS	72.73	
		100-254-323-1000-11 CONTRACTS	53.69	
		100-254-323-1000-11 CONTRACTS	53.69	
		100-254-323-1000-11 CONTRACTS	53.69	
		100-254-323-1000-11 CONTRACTS	53.69	
		100-254-323-1000-11 CONTRACTS	53.69	
		100-254-323-1000-13 CONTRACTS	52.04	
		100-254-323-1000-13 CONTRACTS	52.04	
		100-254-323-1000-13 CONTRACTS	52.04	
		100-254-323-1000-13 CONTRACTS	52.04	
		100-254-323-1000-13 CONTRACTS	52.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-16		CONTRACTS	49.93
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-12		CONTRACTS	46.42
100-254-323-1000-10		CONTRACTS	125.79
100-254-323-1000-10		CONTRACTS	125.79
100-254-323-1000-10		CONTRACTS	125.79
100-254-323-1000-10		CONTRACTS	125.79
100-254-323-1000-10		CONTRACTS	125.79
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-51		MAINTENANCE CONTRACTS	46.42
100-254-323-1000-95		CONTRACTS	254.33
100-254-323-1000-95		CONTRACTS	255.39
100-254-323-1000-95		CONTRACTS	245.89
100-254-323-1000-95		CONTRACTS	226.74
100-254-323-1000-95		CONTRACTS	187.25
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-52		CONTRACTS	46.42
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-10		CONTRACTS	30.71
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-13		CONTRACTS	67.89
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-16		CONTRACTS	59.39
100-254-323-1000-47		CONTRACTS	146.60
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-51		MAINTENANCE CONTRACTS	66.05
100-254-323-1000-11		CONTRACTS	31.09
100-254-323-1000-11		CONTRACTS	31.09
100-254-323-1000-11		CONTRACTS	68.72
100-254-323-1000-11		CONTRACTS	30.74
100-254-323-1000-11		CONTRACTS	30.74
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-10		CONTRACTS	55.21
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-52		CONTRACTS	49.70
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-18		CONTRACTS	34.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-90		KSS- CONTRACTS	30.38
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-12		CONTRACTS	34.86
100-254-323-1000-10		CONTRACTS	135.76
100-254-323-1000-10		CONTRACTS	135.47
100-254-323-1000-10		CONTRACTS	135.47
100-254-323-1000-10		CONTRACTS	135.47
100-254-323-1000-10		CONTRACTS	135.48
100-254-323-1000-14		CONTRACTS	38.36
100-254-323-1000-14		CONTRACTS	38.36
100-254-323-1000-14		CONTRACTS	79.88
100-254-323-1000-14		CONTRACTS	61.27
100-254-323-1000-14		CONTRACTS	46.56
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36
100-254-323-1000-91		CONTRACT	9.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
251759	11/10/2023	908377 PITNEY BOWES BANK INC RESERVE ACCOUNT		1,000.00
		100-233-410-0000-10 SUPPLIES	1,000.00	
251760	11/10/2023	909101 REX GODFREY		183.20
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	183.20	
251761	11/10/2023	904223 RIDDELL/ALL AMERICAN		564.43
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	564.43	
251762	11/10/2023	908783 EMPLOYEE VENDOR		200.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	200.00	
251763	11/10/2023	905736 EMPLOYEE VENDOR		149.21
		600-256-332-0000-10 TRAVEL	149.21	
251764	11/10/2023	907229 EMPLOYEE VENDOR		84.36
		600-256-332-0000-11 TRAVEL	84.36	
251765	11/10/2023	907975 EMPLOYEE VENDOR		353.55
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	353.55	
251766	11/10/2023	905608 SAS INSTITUTE		48,560.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	48,560.00	
251767	11/10/2023	906822 SCHOLASTIC EDUCATION		16,496.05
		237-121-410-0000-51 SUPPLIES	20.22	
		237-121-410-0000-51 SUPPLIES	16,475.83	
251768	11/10/2023	908863 EMPLOYEE VENDOR		3.93
		600-256-332-0000-12 TRAVEL	3.93	
251769	11/10/2023	903079 EMPLOYEE VENDOR		92.49
		600-256-332-0000-52 TRAVEL	92.49	
251770	11/10/2023	907987 ESS, LLC		73,467.15
		100-114-323-0000-10 CONTRACT SERVICES	4,333.08	
		100-111-323-0000-11 CONTRACTED SERVICES	526.00	
		100-111-323-0000-12 CONTRACTED SERVICES	394.50	
		100-111-323-0000-14 CONTRACTED SERVICES	394.50	
		100-111-323-0000-18 CONTRACTED SERVICES	263.00	
		100-111-323-0000-47 CONTRACTED SERVICES	263.00	
		100-111-323-0000-51 CONTRACTED SERVICES	789.00	
		100-111-323-0000-52 CONTRACTED SERVICES	591.75	
		100-112-323-0000-11 CONTRACTED SERVICES	1,315.00	
		100-112-323-0000-12 CONTRACTED SERVICES	1,052.00	
		100-112-323-0000-14 CONTRACTED SERVICES	1,183.50	
		100-112-323-0000-18 CONTRACTED SERVICES	1,249.25	
		100-112-323-0000-47 CONTRACTED SERVICES	1,117.75	

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CHECK RUN: 1702 (continued)			
100-112-323-0000-51		CONTRACTED SERVICES	6,232.82
100-112-323-0000-52		CONTRACTED SERVICES	6,113.85
100-112-323-0000-52		CONTRACTED SERVICES	131.50
100-113-323-0000-11		CONTRACTED SERVICES	3,574.50
100-113-323-0000-12		CONTRACTED SERVICES	657.50
100-113-323-0000-13		CONTRACTED SERVICES	4,562.86
100-113-323-0000-14		CONTRACTED SERVICES	789.00
100-113-323-0000-16		CONTRACTED SERVICES	3,419.00
100-113-323-0000-18		CONTRACTED SERVICES	591.75
100-113-323-0000-47		CONTRACTED SERVICES	1,315.00
100-113-323-0000-51		CONTRACTED SERVICES	920.50
100-113-323-0000-52		CONTRACTED SERVICES	526.00
100-114-323-0000-10		CONTRACT SERVICES	11,572.95
100-115-323-0000-10		CONTRACTED SERVICES	4,034.75
100-121-323-0000-10		CONTRACTED SERVICES	131.50
100-121-323-0000-14		CONTRACTED SERVICES	263.00
100-121-323-0000-18		CONTRACTED SERVICES	131.50
100-121-323-0000-51		CONTRACTED SERVICES	131.50
100-121-323-0000-52		CONTRACTED SERVICES	263.00
100-127-323-0000-10		CONTRACTED SERVICES	263.00
100-127-323-0000-11		CONTRACTED SERVICES	131.50
100-127-323-0000-12		CONTRACTED SERVICES	131.50
100-127-323-0000-18		CONTRACTED SERVICES	131.50
100-127-323-0000-52		CONTRACTED SERVICES	131.50
100-139-323-0000-11		CONTRACTED SERVICES	131.50
100-139-323-0000-47		CONTRACTED SERVICES	131.50
100-139-323-0000-51		CONTRACTED SERVICES	131.50
100-139-323-0000-52		CONTRACTED SERVICES	131.50
100-213-323-0000-10		CONTRACTED SERVICES	178.13
100-213-323-0000-52		CONTRACTED SERVICES	132.53
100-112-323-0000-18		CONTRACTED SERVICES	246.60
100-112-323-0000-47		CONTRACTED SERVICES	307.10
100-112-323-0000-51		CONTRACTED SERVICES	688.34
100-112-323-0000-52		CONTRACTED SERVICES	300.36
100-223-323-0000-62		CONTRACTED SERVICES	-789.00
100-233-323-0000-10		REPAIRS	394.50
100-233-323-0000-12		CONTRACTED SERVICES	131.50
100-255-323-0000-91		REPAIRS AND MTN	657.50
100-264-323-0000-91		CONTRACTED SERVICES	182.79
100-254-323-0000-18		PURCHASED SERVICES	595.98

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CHECK RUN: 1702 (continued)			
		600-256-323-0000-10 CONTRACTED SERVICES	127.72
		600-256-323-0000-52 CONTRACTED SERVICES	169.29
		100-111-323-0000-14 CONTRACTED SERVICES	131.50
		100-111-323-0000-47 CONTRACTED SERVICES	131.50
		100-112-323-0000-11 CONTRACTED SERVICES	263.00
		100-112-323-0000-12 CONTRACTED SERVICES	657.50
		100-112-323-0000-51 CONTRACTED SERVICES	1,446.50
		100-112-323-0000-52 CONTRACTED SERVICES	920.50
		100-113-323-0000-11 CONTRACTED SERVICES	263.00
		100-113-323-0000-13 CONTRACTED SERVICES	131.50
		100-113-323-0000-16 CONTRACTED SERVICES	131.50
		100-113-323-0000-18 CONTRACTED SERVICES	131.50
		100-113-323-0000-47 CONTRACTED SERVICES	131.50
		100-113-323-0000-51 CONTRACTED SERVICES	526.00
		100-114-323-0000-10 CONTRACT SERVICES	789.00
		100-121-323-0000-10 CONTRACTED SERVICES	263.00
		100-121-323-0000-16 CONTRACTED SERVICES	131.50
		100-121-323-0000-18 CONTRACTED SERVICES	263.00
		100-122-323-0000-10 CONTRACTED SERVICES	789.00
		100-127-323-0000-18 CONTRACTED SERVICES	131.50
		100-137-323-0000-12 CONTRACTED SERVICES	131.50
		100-137-323-0000-14 CONTRACTED SERVICES	263.00
		100-137-323-0000-18 CONTRACTED SERVICES	65.75
		100-139-323-0000-12 CONTRACTED SERVICES	197.25
		100-139-323-0000-47 CONTRACTED SERVICES	131.50
		100-139-323-0000-51 CONTRACTED SERVICES	131.50
		100-161-323-0000-51 CONTRACTED SERVICES	394.50
		100-223-323-0000-62 CONTRACTED SERVICES	1,446.50
251771	11/10/2023	909202 SOUTHERN LOCK AND SUPPLY, CO.	425.14
		100-254-410-1000-13 MAINTENANCE SUPPLIES	425.14
251772	11/10/2023	238225 STAPLES	2,725.45
		100-114-410-0000-10 SUPPLIES	278.05
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	39.02
		100-139-410-0000-51 SUPPLIES	65.03
		100-139-410-0000-51 SUPPLIES	27.58
		100-139-410-0000-51 SUPPLIES	41.56
		100-139-410-0000-51 SUPPLIES	47.99
		100-139-410-0000-51 SUPPLIES	6.09
		100-112-410-0000-51 SUPPLIES	13.47
		100-112-410-0000-51 SUPPLIES	29.63

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
		100-112-410-0000-51 SUPPLIES	14.43
		100-112-410-0000-51 SUPPLIES	55.42
		100-112-410-0000-51 SUPPLIES	78.29
		100-112-410-0000-51 SUPPLIES	97.81
		100-112-410-0000-51 SUPPLIES	98.40
		100-233-410-0000-51 SUPPLIES	18.55
		100-112-410-0000-51 SUPPLIES	48.52
		100-113-410-0000-51 ELEMENTARY SUPPLIES	23.94
		100-113-410-0000-51 ELEMENTARY SUPPLIES	109.87
		100-113-410-0000-51 ELEMENTARY SUPPLIES	20.53
		100-113-410-0000-51 ELEMENTARY SUPPLIES	77.56
		100-113-410-0000-51 ELEMENTARY SUPPLIES	197.22
		100-113-410-0000-13 SUPPLIES	18.45
		100-113-410-0000-13 SUPPLIES	107.64
		100-113-410-0000-51 ELEMENTARY SUPPLIES	12.58
		100-113-410-0000-51 ELEMENTARY SUPPLIES	14.22
		100-113-410-0000-51 ELEMENTARY SUPPLIES	17.54
		100-222-410-0000-51 SUPPLIES	49.17
		100-222-410-0000-51 SUPPLIES	42.91
		237-121-410-0000-51 SUPPLIES	870.25
		100-112-410-0000-51 SUPPLIES	-18.63
		100-112-410-0000-51 SUPPLIES	18.63
		100-112-410-0000-51 SUPPLIES	70.14
		100-113-410-0000-51 ELEMENTARY SUPPLIES	85.50
		100-113-410-0000-51 ELEMENTARY SUPPLIES	7.24
		100-113-410-0000-51 ELEMENTARY SUPPLIES	-7.24
		100-233-410-0000-52 SUPPLIES	48.09
251773	11/10/2023	909650 STEELE CREEK PRINTING AND DESIGN, INC.	585.59
		100-255-410-0000-91 SUPPLIES	585.59
251774	11/10/2023	910055 EMPLOYEE VENDOR	96.02
		100-113-410-0000-52 SUPPLIES	57.12
		100-113-410-0000-52 SUPPLIES	38.90
251775	11/10/2023	909669 EMPLOYEE VENDOR	161.34
		100-263-410-0000-91 SUPPLIES	39.95
		100-263-410-0000-91 SUPPLIES	35.63
		100-263-410-0000-91 SUPPLIES	85.76
251776	11/10/2023	907704 EMPLOYEE VENDOR	659.07
		100-224-332-0000-52 TRAVEL	659.07
251777	11/10/2023	910105 SZE MAN CECILIA HO	2,870.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
		201-112-410-0000-11 SUPPLY	2,870.00	
251778	11/10/2023	901098 SCHOOL SPECIALTY		3,022.68
		230-215-410-0000-62 SUPPLIES	93.00	
		230-121-410-0000-62 SUPPLIES	100.49	
		230-121-410-0000-62 SUPPLIES	143.59	
		230-121-410-0000-62 SUPPLIES	20.58	
		230-121-410-0000-62 SUPPLIES	288.98	
		230-121-410-0000-62 SUPPLIES	131.83	
		230-121-410-0000-62 SUPPLIES	847.28	
		230-121-410-0000-62 SUPPLIES	108.20	
		230-121-410-0000-62 SUPPLIES	105.78	
		203-123-410-0000-16 SUPPLIES	89.39	
		230-121-410-0000-62 SUPPLIES	186.94	
		230-121-410-0000-62 SUPPLIES	248.02	
		230-121-410-0000-62 SUPPLIES	658.60	
251779	11/10/2023	909284 EMPLOYEE VENDOR		14.62
		100-223-410-0000-62 SUPPLIES	14.62	
251780	11/10/2023	245500 TOWN OF CLOVER		16,134.44
		100-254-321-0000-10 UTILITIES	917.61	
		100-254-321-0000-10 UTILITIES	67.99	
		100-254-321-0000-10 UTILITIES	170.37	
		100-254-321-0000-10 UTILITIES	518.94	
		100-254-321-0000-10 UTILITIES	6,454.12	
		100-254-321-0000-12 UTILITIES	948.51	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-13 UTILITIES	1,644.81	
		100-254-321-0000-13 UTILITIES	67.99	
		100-254-321-0000-13 UTILITIES	75.27	
		100-254-321-0000-14 UTILITIES	904.98	
		100-254-321-0000-17 UTILITIES - STADIUM	290.79	
		100-254-321-0000-18 UTILITIES	1,563.84	
		100-254-321-0000-47 UTILITIES	1,088.62	
		100-254-321-0000-90 UTILITIES	385.16	
		100-254-321-0000-91 UTILITIES	203.92	
		100-254-321-0000-91 UTILITIES	240.03	
		100-254-321-0000-92 UTILITIES	158.43	
		100-254-321-0000-95 UTILITIES	181.98	
		985-254-321-0000-85 UTILITIES	115.10	
251781	11/10/2023	908396 EMPLOYEE VENDOR		41.20
		600-256-332-0000-47 TRAVEL	41.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)				
251782	11/10/2023	907844 VEX ROBOTICS		4,738.85
		100-113-410-0000-13 SUPPLIES	1,983.36	
		100-113-410-0000-13 SUPPLIES	1,300.63	
		100-113-410-0000-13 SUPPLIES	1,302.98	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	151.88	
251783	11/10/2023	905576 VISION INSTITUTE OF SOUTH CAROLINA		13,500.00
		100-124-311-0000-10 TVI Contract	2,700.00	
		100-124-311-0000-11 TVI CONTRACT	2,700.00	
		100-124-311-0000-13 TVI CONTRACT	2,700.00	
		100-124-311-0000-16 TVI Contract	2,700.00	
		100-124-311-0000-18 TVI Contract	2,700.00	
251784	11/10/2023	908817 EMPLOYEE VENDOR		27.64
		600-256-332-0000-14 TRAVEL	27.64	
251785	11/10/2023	902351 EMPLOYEE VENDOR		132.41
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	132.41	
251786	11/10/2023	905945 WILLIAM COOKSEY		135.90
		709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.90	
251787	11/10/2023	910123 WILLIS WHITLEY		200.00
		100-263-360-0000-91 PRINTING	200.00	
251788	11/10/2023	907483 WOODMONT HIGH SCHOOL		7,462.75
		709-271-660-0012-10 GENERAL ATHLETICS	7,462.75	
251789	11/10/2023	909676 WORLD RUGBY SHOP LLC		1,449.53
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,449.53	
251790	11/10/2023	258700 YORK ELECTRIC COOPERATIVE, INC.		9.42
		100-254-470-0000-10 ENERGY	9.42	
251791	11/10/2023	258800 YORK LUMBER COMPANY, INC.		27.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.17	
	CHECK RUN: 1702	NUMBER OF CHECKS:	147	955,389.61
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				955,389.61

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	147
				955,389.61
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				955,389.61
				<hr/> <hr/>